

County of Placer, California

**Lake Tahoe Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Taxes	\$ 4,100	\$ 4,100	\$ 4,833	\$ 733
Use of money and property	-	-	230	230
Total revenues	<u>4,100</u>	<u>4,100</u>	<u>5,063</u>	<u>963</u>
Expenditures				
Current:				
General government:				
Lake Tahoe tourism and promotions	<u>7,792</u>	<u>7,792</u>	<u>3,209</u>	<u>4,583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,692)</u>	<u>(3,692)</u>	<u>1,854</u>	<u>5,546</u>
Other Financing Sources (Uses)				
Transfers out	<u>-</u>	<u>-</u>	<u>(22)</u>	<u>(22)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(22)</u>	<u>(22)</u>
Net change in fund balance	<u>\$ (3,692)</u>	<u>\$ (3,692)</u>	1,832	<u>\$ 5,546</u>
Fund balances, beginning of year			<u>3,934</u>	
Fund balances, end of year			<u>\$ 5,766</u>	